## **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

**Accounting Basis:** 

	Cash
х	Accrual

## SCHOOL DISTRICT BUDGET FORM \* July 1, 2011 - June 30, 2012

Balanced budget, no deficit reduction plan is required.
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					Balanced budget, no deficit reduce plan is required.
Da	te of Amended Budget:		21/2012 //DD/YY)		
Dis	strict Name:	W	/ilmette Public School	District # 39	
Dis	strict RCDT No:		05-016-0390-	02	
5 , , ,	Wilmotto	Public School D	Nietriet # 20	, County of	Cook .
Budget of		r ublic Scriool L	July 1, 2011		June 30, 2012 .
	for the Fiscal Year beginning	_		and ending	·
WHERE	AS the Board of Education of	_	\	Vilmette Public School Dist	trict # 39 ,
County of	Cook	, State	of Illinois, caused to be	orepared in tentative form a bu	udget, and the Secretary
of this Board ha	s made the same convenient	y available to p	ublic inspection for at lea	st thirty days prior to final action	on thereon;
AND WH	IEREAS a public hearing was	held as to such	budget on the	_22ndday of	August, 2011,
	,		•	nd all other legal requirement	s have been complied with:
beginning Section 2 same is hereby	July 1, 2011  That the following budget co adopted as the budget of this	and ending an estile school district f	mate of amounts availab or said fiscal year.		nd expenditures from each be and the
The buda				>FT	
day of	iet snaii be approved and sign	ed below by me	ADOPTION OF BUDG embers of the School Bo		22nd
day or	August , 20	ed below by me 2011	ambers of the School Bo		22nd
uay or	August , 20		embers of the School Bo	ard. Adopted this	Nays, to wit:
uuy oi	August , 20	2011	embers of the School Bo	ard. Adopted this ———— Yeas, and	Nays, to wit:
ady or	August , 20	2011	embers of the School Bo	ard. Adopted this ———— Yeas, and	Nays, to wit:
day o	August , 20	2011	embers of the School Bo	ard. Adopted this ———— Yeas, and	Nays, to wit:
day o	August , 20	2011	embers of the School Bo	ard. Adopted this ———— Yeas, and	Nays, to wit:
ady or	August , 20	2011	embers of the School Bo	ard. Adopted this ———— Yeas, and	Nays, to wit:
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ady or	August , 20	2011	embers of the School Bo	ard. Adopted this ———— Yeas, and	Nays, to wit:
day or	August , 20	2011	embers of the School Bo	ard. Adopted this ———— Yeas, and	Nays, to wit:

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

	A	В	C I	D I	E	l F	G	Н	ı	J	l K l	I
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 <sup>1</sup> RECEIPTS/REVENUES		11,420,266	2,478,848	1,607,545	209,124	159,120	0	305,279	42,626	2,566,140	
	LOCAL SOURCES	1000	43,197,660	4,149,296	1,372,345	922,925	2,129,135	0	(9,301)	825,455	739,125	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000			.,,				(5,55.)	,		
	DISTRICT TO ANOTHER DISTRICT	3000	0	0		0	0					
7 8	STATE SOURCES FEDERAL SOURCES	4000	2,956,437 1,157,259	0	0	91,403	0	0	0	0		
9	Total Direct Receipts/Revenues	1000	47,311,356	4,149,296	1,372,345	1,014,328	2,129,135	0	(9,301)	825,455		
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	5,975,000							<u> </u>		
11	Total Receipts/Revenues		53,286,356	4,149,296	1,372,345	1,014,328	2,129,135	0	(9,301)	825,455	739,125	
	DISBURSEMENTS/EXPENDITURES											
_	INSTRUCTION	1000	28,131,685	. ====			693,077				4 400 050	
	SUPPORT SERVICES COMMUNITY SERVICES	2000 3000	12,375,339 84,560	4,569,676 0		983,829	866,749 8,593	0		739,417	1,483,650	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	936,259	0	0	0	0,593	0			0	
	DEBT SERVICES	5000	0	0	2,104,494	0	0			0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	-	
19	Total Direct Disbursements/Expenditures		41,527,843	4,569,676	2,104,494	983,829	1,568,419	0		739,417	1,483,650	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup> Total Disbursements/Expenditures	4180	5,975,000	4 560 676	2 104 404	003.930	1 569 410	0		730.417		
۷۱	Excess of Direct Receipts/Revenues Over (Under) Direct		47,502,843	4,569,676	2,104,494	983,829	1,568,419	0		739,417	1,483,650	
22	Disbursements/Expenditures		5,783,513	(420,380)	(732,149)	30,499	560,716	0	(9,301)	86,038	(744,525)	
	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25 26	PERMANENT TRANSFER FROM VARIOUS FUNDS  Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29 30	Transfer Among Funds Transfer of Interest	7130 7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160										
32	Proceeds to O&M Fund	7170		0								
33 34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund SALE OF BONDS (7200)				0							
35	Principal on Bonds Sold <sup>4</sup>	7210		7,500,000								
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38 39	Sale or Compensation for Fixed Assets <sup>5</sup> Transfer to Debt Service to Pay Principal on Capital Leases	7300 7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
45	Other Sources Not Classified Elsewhere	7990			799,100							
46	Total Other Sources of Funds		0	7,500,000	799,100	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)											
49 50	TRANSFER TO VARIOUS OTHER FUNDS (8100)  Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53 54	Transfer of Interest <sup>6</sup> Transfer from Capital Projects Fund to O&M Fund	8140 8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds	8160										
56	to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and	8170										
57	Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59 60	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases  Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										

	A	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
2	Description	#		Maintenance			Retirement/ Social Security				Safety	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990									799,100	
79	Total Other Uses of Funds		0	0	0	0	0	0	0	0	799,100	
80	Total Other Sources/Uses of Fund		0	7,500,000	799,100	0	0	0	0	0	(799,100)	
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		17,203,779	9,558,468	1,674,496	239,623	719,836	0	295,978	128,664	1,022,515	
												'
82 83					44 DV OF EVDEND!	TUDEO (1	N					
84			(10)		MARY OF EXPENDI		(50)	(00)	(70)	(00)	(00)	
04	Description		Educational	(20) Operations &	(30) Debt Service	(40) Transportation	Municipal	(60) Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
	Description	Acct	Euucationai	Maintenance	Dept Service	rransportation	Retirement/ Social		Working Cash	IOIL	Safety	Total by Object
85		#		Wallitellance			Security				Salety	
	Object Name						County					
87	Salaries	100	31,486,938	1,721,313		483,748		0		181,107	0	33,873,106
88	Employee Benefits	200	4,690,729	318,938		85,501	1,568,419	0		40,310	0	6,703,897
89	Purchased Services	300	1,082,604	904,600	0	363,580	1,000,410	0		518,000	195,000	3,063,784
90	Supplies & Materials	400	2,449,502	944,825		49,000		0		0.0,000	0	3,443,327
91	Capital Outlay	500	905,338	680,000		0		0		0		2,873,988
92	Other Objects	600	912,732	0	2,104,494	2,000	0	_		0		3,019,226
93	Non-Capitalized Equipment	700	0	0	, , , , , ,	0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		41,527,843	4,569,676	2,104,494	983,829	1,568,419	0		739,417	1,483,650	52,977,328
			,. ,. ,	,,	, . ,	, ,	, , , , , , , , , ,		•		,,	. , , , , , , , , , , , , , , , , , , ,

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description	#		Maintenance			Retirement/				Safety
_ 2							Social Security				
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 7		15,827,425	2,478,833	1,607,536	442,995	334,099	0	237,277	871	2,566,125
4	Total Direct Receipts & Other Sources 8		47,311,356	11,649,296	2,171,445	1,014,328	2,129,135	0	(9,301)	825,455	739,125
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		47,311,356	11,649,296	2,171,445	1,014,328	2,129,135	0	(9,301)	825,455	
12	Total Amount Available		63,138,781	14,128,129	3,778,981	1,457,323	2,463,234	0	227,976	826,326	3,305,250
13	Total Direct Disbursements & Other Uses 9		41,527,843	4,569,676	2,104,494	983,829	1,568,419	0	0	739,417	2,282,750
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		41,527,843	4,569,676	2,104,494	983,829	1,568,419	0	0	739,417	2,282,750
21	ENDING CASH BALANCE ON HAND June 30, 2012 7		21,610,938	9,558,453	1,674,487	473,494	894,815	0	227,976	86,909	1,022,500

	A	В	С	D	Е	F	G	Н		J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	39,735,068	4,111,750	1,371,495	348,750	1,055,718		(10,051)	825,405	737,625
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	281,077								
8	FICA and Medicare Only Levies	1150					1,055,717				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		40,016,145	4,111,750	1,371,495	348,750	2,111,435	0	(10,051)	825,405	737,625
	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	294,611				17,600				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		294,611	0	0	0	17,600	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	60,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	315,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	105,101								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		480,101								

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description	#		Maintenance			Retirement/ Social Security				Safety
	TRANSPORTATION FEES						Security				
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				542.675					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				20,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				10,500					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					-				
52	CTE Transportation Fees from Other Districts (In State)	1432					-				
53	CTE Transportation Fees from Other Sources (In State)	1433					-				
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
J	Special Education Transportation Fees from Pupils or Parents (In	1441					-				
55	State)										
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					573,175					
	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	24,000	3,000	850	1,000	100		750	50	1,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		24,000	3,000	850	1,000	100	0	750	50	1,500
	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,195,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	4.405.000								
75	Total Food Service		1,195,000								
76 77	DISTRICT/SCHOOL ACTIVITY INCOME  Admissions - Athletic	1711	70,000								
78	Admissions - Athletic  Admissions - Other	1711	70,000								
79	Admissions - Other Fees	1719	660,000								
80	Book Store Sales	1730	000,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	105,101								
82	Total District/School Activity Income		835,101	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1823 1829									
92	Other (Describe & Itemize)	1829									
93	Total Textbooks	1090	0								
_ 00	- Commond		U								

	A	В	С	D	E	F	G	Н	l l	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		29,000							
96	Contributions and Donations from Private Sources	1920	100,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	152,702								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	100,000	5,546							
108	Total Other Revenue from Local Sources		352,702	34,546	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	43,197,660	4,149,296	1,372,345	922,925	2,129,135	0	(9,301)	825,455	739,125
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From										
114	One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES										
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,251,930								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
100	Other Unrestricted Grants-In-Aid From State Sources	3099									
120 121	(Describe & Itemize)		1,251,930	0	0	0	0	0		0	0
	Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AID		1,251,930	U	U	0	0	U		U	0
	SPECIAL EDUCATION	0400	176.005								
124	Special Education - Private Facility Tuition	3100	176,965								
125 126	Special Education - Extraordinary	3105	525,279								
126	Special Education - Personnel	3110	914,202								
	Special Education - Orphanage - Individual	3120 3130									
128	Special Education - Orphanage - Summer  Special Education - Summer School	3130	3.251								
129 130			3,251								
	Special Education - Other (Describe & Itemize)	3199	1 610 607								
131	Total Special Education		1,619,697	0		0					

	A	I в I	С	D	Е	l F	l G	Н		J	l K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description	"		Wallitellalice			Security				Salety
	CAREER AND TECHNICAL EDUCATION (CTE)						Geoding				
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	31,287								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		31,287				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				6,201					
152	Transportation - Special Education	3510				85,202					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		91,403	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	53,523								
172	Total Restricted Grants-In-Aid		1,704,507	0	0	91,403	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,956,437	0	0	91,403	0	0	0	0	0

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1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description	#		Maintenance			Retirement/ Social				Safety
	RECEIPTS/REVENUES FROM FEDERAL SOURCES						Security				
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4090									
183	Itemize)										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL					0		0			
185	GOVT. THRU THE STATE										
	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199	•	0		0					
191	Total Title V		0	0		0	0				
	FOOD SERVICE										
193 194	Breakfast Start-Up  National School Lunch Program	4200 4210									
194	Special Milk Program	4210	45,000								
196	School Breakfast Program	4215	45,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		45,000				0				
	TITLE I										
203	Title I - Low Income	4300	75,830								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206 207	Title I - Reading First Title I - Even Start	4334 4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		75,830	0		0	0				
	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
	FEDERAL - SPECIAL EDUCATION	4600	00.001								
218 219	Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4600 4605	36,691								
220	Federal Special Education - Preschool Discretionary  Federal Special Education - IDEA Flow Through/Low Incidence	4620	827,462								
221	Federal Special Education - IDEA Room & Board	4625	80,000								
222	Federal Special Education - IDEA Discretionary	4630	55,500								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		944,153	0		0	0				

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2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	ĺ								
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251 252	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V ARRA - Early Childhood	4874 4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs	1000	0	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	16,500				1				
263	Learn & Serve America	4910	10,000				1				
264	McKinney Education for Homeless Children	4910	I				1				
265	·	4920	<u> </u>				1				
266	Title II - Eisenhower - Professional Development Formula		E0 770				1				
	Title II - Teacher Quality	4932	50,776				1				
267	Federal Charter Schools	4960	05.000				<u> </u>				
268	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		1,157,259	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,157,259	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		47,311,356	4,149,296	1,372,345	1,014,328	2,129,135	0	(9,301)	825,455	739,125
5			,0,000	., , 200	.,0.2,040	.,0,020	2,.20,100		(5,001)	323,100	.00,120

	Page 11 A	B	С	D	E	F	G	Н	I	J	Page 11
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	16,628,339	1,923,308	31,355	368,165	141,430				19,092,597
6	Pre-K Programs	1125			51,000	66,438					117,438
7	Special Education Programs (Functions 1200 - 1220)	1200	6,879,901	1,076,918	51,435	83,806	12,456	100			8,104,616
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250		ĺ							0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	76,000	950	7,500	12,000					96,450
14	Summer School Programs	1600	343,003	4,162	750	30,000		40,000			417,915
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	263,310	27,571	282	11,506					302,669
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction <sup>14</sup>	1000	24,190,553	3,032,909	142,322	571,915	153,886	40,100	0	0	28,131,685
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	819,726	82,344	1,905	1,679					905,654
36	Guidance Services	2120									0
37	Health Services	2130	219,219	41,172	2,474	5,500	1,680	300			270,345
38	Psychological Services	2140	405,631	47,297	2,364	5,353	799				461,444
39	Speech Pathology & Audiology Services	2150	599,982	78,250	2,288	4,044					684,564
40	Other Support Services - Pupils (Describe & Itemize)	2190	410,241	31,217	10,650	8,397		300			460,805
41	Total Support Services - Pupil	2100	2,454,799	280,280	19,681	24,973	2,479	600	0	0	
42	Support Services - Instructional Staff		, , , , , ,	,	.,,,,,	,	,				, , , , , , , , ,
43	Improvement of Instruction Services	2210	1,500		54,881	10,000					66,381
44	Educational Media Services	2220	760,996	130,046	42,865	70,118	2,000	1,000			1,007,025
45	Assessment & Testing	2230	7 00,000	100,040	72,303	70,110	2,000	1,000			1,007,023
46	Total Support Services - Instructional Staff	2200	762,496	130,046	97,746	80,118	2,000	1,000	0	0	
			. 02, 100	.00,040	0.,.40	55,110	2,000	.,000	•		.,5.5,100

	Dago 12			ESTIMATEL	DISBURSEMENTS	DIEAPENDITUKES					Dogg 12
	Page 12 A	В	С	D	E	F	G	Н	I	J	Page 12
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>5</b>	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
47	Support Services - General Administration										
48	Board of Education Services	2310	57,868	1,515	116,000	10,000		10,000			195,383
49	Executive Administration Services	2320	267,220	55,845	6,200	955	1,000	10,000			341,220
50	Special Area Administration Services	2330	268,901	63,760	5,952	2,284	1,152	1,125			343,174
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	593,989	121,120	128,152	13,239	2,152	21,125	0	0	879,777
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,327,038	318,897	23,311	84,258	7,700	3,650			1,764,854
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	1,327,038	318,897	23,311	84,258	7,700	3,650	0	0	1,764,854
57	Support Services - Business	2400	1,027,000	010,007	20,011	04,200	7,700	0,000			1,704,004
58	Direction of Business Support Services	2510	103,429	21,432	6,700	5,600		3,500			140,661
59	Fiscal Services	2520	170,630	43,101	26,500	.,	4,000	50,000			294,231
60	Operation & Maintenance of Plant Services	2540									0
61 62	Pupil Transportation Services Food Services	2550 2560	753,466	96,441	20,338	917,970	10,000				0 1,798,215
63	Internal Services	2570	753,400	96,441	20,338	917,970	10,000				1,798,215
64	Total Support Services - Business	2500	1,027,525	160,974	53,538	923,570	14,000	53,500	0	0	2,233,107
65	Support Services - Central		, , ,				,				,,
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	365,750	53,526	64,900	577,170	5,000	6,200			1,072,546
68	Information Services	2630			203,000	7,500					210,500
69 70	Staff Services	2640	306,108 395,280	38,946 47,912	44,492 146,200	3,400 113,859	693.121	3,000			395,946 1,396,372
71	Data Processing Services  Total Support Services - Central	2660 2600	1,067,138	140,384	458,592	701,929	698,121	9,200	0	0	
72	Other Support Services (Describe & Itemize)	2900	1,001,100	506,019	400,002	35,000	25,000	0,200			566,019
73	Total Support Services	2000	7,232,985	1,657,720	781,020	1,863,087	751,452	89,075	0	0	
74	COMMUNITY SERVICES (ED)	3000	63,400	100	6,560	14,500	101,102	00,0.0			84,560
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)				-,	,,,,,,					,,,,,,
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78 79	Payments for Special Education Programs	4120			152,702			6,557			159,259
79	Payments for Adult/Continuing Education Programs	4130		_							0
80 81	Payments for CTE Programs  Payments for Community College Programs	4140 4170		-							0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
	Total Payments to Districts and Other Govt Units	4100									
83	(In-State)				152,702			6,557			159,259
84	Payments for Regular Programs - Tuition	4210						77,000			77,000
85 86	Payments for Special Education Programs - Tuition	4220 4230						700,000	-		700,000
87	Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						777,000			777,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
93 94 95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers  Payments for Community College Program - Transfers	4340 4370									0
	Payments for Community College Program - Transfers  Payments for Other Programs - Transfers	4370									0
97				-							0
97 98	Other Payments to In-State Govt Units - Transfers	4390									
98	Other Payments to In-State Govt Units - Transfers  Total Payments to Other District & Govt Units -	4390									
98	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
98	Total Payments to Other District & Govt Units -			=	152,702			783,557			0 0 936,259

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)	` ′	` ′	` ′	(000)	(000)	` ′	` '	(000)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		-		Dellellts	Services	Waterials			Equipment	Delients	
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105 106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes  State Aid Anticipation Certificates	5130 5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		31,486,938	4,690,729	1,082,604	2,449,502	905,338	912,732	0	0	41,527,843
	Excess (Deficiency) of Receipts/Revenues Over										
114	Disbursements/Expenditures										5,783,513
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Pupils (Describe & Itemize)	2190									0
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			12,000		600,000				612,000
123	Operation & Maintenance of Plant Services	2540	1,721,313	318,938	892,600	944,825	80,000				3,957,676
124	Pupil Transportation Services	2550									0
125	Food Services	2560	. =	242.222		21122					0
126 127	Total Support Services - Business	2500	1,721,313	318,938	904,600	944,825	680,000	0	0	0	7,.
128	Other Support Services (Describe & Itemize)	2900	1,721,313	318,938	904,600	944,825	680,000	0	0	0	4,569,676
129	Total Support Services  COMMUNITY SERVICES (O&M)	3000	1,721,313	310,930	904,000	944,025	000,000	U	U	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)	3000									0
130	· · · · · · · · · · · · · · · · · · ·										
131	Payments to Other Govt Units (In-State) Payments for Special Education Programs	4120		_							0
133	Payments for CTE Program	4140		-							0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140 5150									0
144	Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
146	Debt Service - Interest on Snort-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures	0000	1,721,313	318,938	904,600	944,825	680,000	0	0	0	
	Excess (Deficiency) of Receipts/Revenues Over		.,,,,,,,,,	010,000	004,000	011,020	000,000				.,000,070
150	Disbursements/Expenditures										(420,380)
151											

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	80 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158 159	Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates	5130 5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						699,494			699,494
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						1,405,000			1,405,000
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			2,104,494			2,104,494
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			=	0			2,104,494			2,104,494
100											(732,149)
	IO - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR)										
171											
172 173	Support Services - Pupils  Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Pupils (Describe & Iterrize)	2190									0
175	Pupil Transportation Services	2550	483,748	85,501	363,580	49.000		2.000			983,829
176	Other Support Services (Describe & Itemize)	2900	100,7 10	00,001	000,000	10,000		2,000			0
177	Total Support Services	2000	483,748	85,501	363,580	49,000	0	2,000	0	0	983,829
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs  Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190									0
186 187	Total Payments to Other Govt Units (In-State)	4190			0			0			0
	Payments to Other Govt Units (In-State)	4400		=							
188	(Describe & Itemize)										0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191 192	Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5110									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5200 5300									0
199	(Lease/Purchase Principal Retired)										0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000	102 740	95 FO4	262 500	40,000	0	2,000	0	0	083 830
203	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over		483,748	85,501	363,580	49,000	0	2,000	0	0	983,829
204	Disbursements/Expenditures										30,499
200											

	Page 15 A	B	С	D	E	F	G	Н	l l	J	Page 15
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		305,049							305,049
209	Pre-K Programs	1125		333,513							0
210	Special Education Programs (Functions 1200-1220)	1200		367,251							367,251
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213 214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs  CTE Programs	1300 1400									0
216	Interscholastic Programs	1500		1,902							1,902
217 218 219 220	Summer School Programs	1600		12,004							12,004
218	Gifted Programs	1650		,,,,							0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		6,871							6,871
221	Truant Alternative & Optional Programs	1900		200.077							0
222	Total Instruction	1000		693,077							693,077
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil	0440		40.000							10.000
225	Attendance & Social Work Services	2110		10,802							10,802
226 227 228	Guidance Services Health Services	2120 2130		32.916							32.916
228	Psychological Services	2140		5,832							5,832
229	Speech Pathology & Audiology Services	2150		8,700							8,700
230	Other Support Services - Pupils (Describe & Itemize)	2190		81,743							81,743
231	Total Support Services - Pupil	2100		139,993							139,993
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210									0
234	Educational Media Services	2220		47,481							47,481
235 236	Assessment & Testing	2230		47,481							47,481
237	Total Support Services - Instructional Staff	2200		47,401							47,401
238	Support Services - General Administration  Board of Education Services	2310		9,010							9,010
239	Executive Administration Services	2320		11,213							11,213
240	Special Area Administrative Services	2330		12,053							12,053
241	Claims Paid from Self Insurance Fund	2361		,,,,,							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244 245	Insurance Payments (regular or self-insurance)	2364 2365									0
245	Risk Management and Claims Services Payments  Judgment and Settlements	2365		<del></del>							0
	Educational, Inspectional, Supervisory Services Related to Loss	2367									
247	Prevention or Reduction										0
248	Reciprocal Insurance Payments	2368									0
249 250	Legal Service  Total Support Services General Administration	2369 2300		32,276							32,276
251	Total Support Services - General Administration	2300		32,270							32,270
251	Support Services - School Administration  Office of the Principal Services	2410		77,102							77,102
202	Office of the Principal Services Other Support Services - School Administration	2410		11,102							77,102
253	(Describe & Itemize)	2400									0
254	Total Support Services - School Administration	2400		77,102							77,102
255	Support Services - Business			,							
256 257	Direction of Business Support Services	2510		11,448							11,448
257	Fiscal Services	2520		31,313							31,313
258 259	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		275,850							275,850
260 261	Pupil Transportation Services Food Services	2550 2560		82,109							82,109
262	Internal Services	2570		83,092							83,092
263	Total Support Services - Business	2500		483,812							483,812
				100,012							100,012

	Page 16		•	I							Page 16
$\square$	A A	В	С	D	E	F	G	Н	l l	J	IX.
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266 267	Planning, Research, Development & Evaluation Services	2620		13,320							13,320
267	Information Services	2630									0
268	Staff Services	2640		27,351							27,351
269	Data Processing Services	2660		45,414							45,414
270	Total Support Services - Central	2600		86,085							86,085
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		866,749							866,749
273	COMMUNITY SERVICES (MR/SS)	3000		8,593							8,593
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140 5150									0
285	Other (Describe & Itemize)	5000						0			0
286	Total Debt Service	6000						U			0
287	PROVISION FOR CONTINGENCIES (MR/SS)  Total Direct Disbursements/Expenditures	6000		1,568,419				0			1,568,419
207	Excess (Deficiency) of Receipts/Revenues Over			1,500,419				U	-		1,300,419
288	Disbursements/Expenditures										560,716
289							l				000,110
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900		1			i I	<u> </u>	†		0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)				-						
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
	Other Payments to In-State Governmental Units	4190									
301	(Describe & Itemize)										0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
300											
	70 WORKING CASH FUND (WC)										
308	<u> </u>										

	Page 17 A	ΙВ	C	D I	E I	F	G I	Н	l I I	J	Page 17
1	· ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)		, ,	, ,	(000)	(000)	' '	, ,	(000)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		- "		Delients	Services	Waterials			Equipment	Denents	
	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364			468,000						468,000
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	181,107	40.310							221,417
318	Reciprocal Insurance Payments	2368	101,101	10,010							0
319	Legal Service	2369			50,000						50,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372	404.407	40.040	540.000						700.447
322	Total Support Services - General Administration	2000	181,107	40,310	518,000	0	0	0	0		739,417
323	DEBT SERVICE (TF)										
324 325	Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants	5110									
323	rax Anticipation Warrants										0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0	:		0
329 330	PROVISION FOR CONTINGENCIES (TF)	6000	181,107	40,310	518,000	0	0	0	0		739,417
330	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over		101,107	40,310	516,000	<u> </u>	U	U	0		739,417
331	Disbursements/Expenditures										86,038
332											00,000
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			195,000		1,288,650				1,483,650
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	195,000	0	1,288,650	0	0		1,483,650
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	195,000	0	1,288,650	0	0		1,483,650
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4100									
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345 346	Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
350	(Lease/Purchase Principal Retired)										0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	195,000	0	1,288,650	0	0		1,483,650
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(744,525)
004	= Apoliana o										(177,020)

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## This page is provided for detailed itemizations as requested within the body of the Report.

- Page 6 Line 81: Other Revenue represents Revenue from Before School Choldcare Program = 105,101
   Page 6 Line 107: Other Local Revenue represents Miscellaneous Receipts = 100,000
   Page 8 Line 171 A/C# 3999: National Board Certificaion = 51,300 & State Library Grant =2,223
- 4. Page 12 Line 72 A/C# 2900 = 506,019 Benefits for Retirees & ERO Costs, 35,000 Supplies & Materials for Medicaid Students & 25,000 Capital Outlay for Medicaid Students

	Α	В	С	D	Е	F								
1														
2	Wilmette Public School District # 39 0	5-016-0390-02												
3	DEFICIT BUDGET SUMMARY INFORMATIO	N - Operating Fund	s Only											
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL								
5	Direct Revenues	47,311,356	4,149,296	1,014,328	(9,301)	52,465,679								
6	Direct Expenditures	41,527,843	4,569,676	983,829		47,081,348								
7	Difference	5,783,513	(420,380)	30,499	(9,301)	5,384,331								
8	Estimated Fund Balance - June 30, 2012	17,203,779	9,558,468	239,623	295,978	27,297,848								
9	Estimated Fund Balance - June 30, 2012 17,203,779 9,558,468 239,623 295,978 27,297,848  Balanced budget, no deficit reduction plan is required.													
10 11 12	A deficit reduction plan is required if the local board of above result in direct revenues (line 5) being less than balance (line 8).													
13	spending, the district must adopt and file with ISBE a d	above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).  Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.  The deficit reduction plan, if required, is developed using ISBE quidelines and format.												

	A	В	С	D	E	F	G
1				DEFI	CIT REDUCTION	PLAN	
2				E:	STIMATED BUDG	ET	
3	Wilmette Public School District # 39 05-016-0390-02				FY2011-12		
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
		st equal					
7	prior Ending Fund Balance)		11,420,266	2,478,848	209,124	305,279	14,413,517
8	RECEIPTS/REVENUES	Acct No.					
_	LOCAL SOURCES	1000	43,197,660	4.149.296	922,925	(9,301)	48,260,580
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		10,101,000	1,110,200	022,020	(0,001)	.0,200,000
10	DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,956,437	0	91,403	0	3,047,840
12	FEDERAL SOURCES	4000	1,157,259	0	0	0	1,157,259
13	Total Receipts/Revenues		47,311,356	4,149,296	1,014,328	(9,301)	52,465,679
14	DISBURSEMENTS/EXPENDITURES	Funct					
	INSTRUCTION	No. 1000	28,131,685			-	28,131,685
	SUPPORT SERVICES	2000	12,375,339	4,569,676	983,829	-	17,928,844
	COMMUNITY SERVICES	3000	84.560	0	0	-	84.560
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	936,259	0	0	-	936,259
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		41,527,843	4,569,676	983,829		47,081,348
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	5,783,513	(420,380)	30,499	(9,301)	5,384,331
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	7,500,000	0	0	7,500,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	7,500,000	0	0	7,500,000
27	ESTIMATED ENDING FUND BALANCE		17,203,779	9,558,468	239,623	295,978	27,297,848

	A	В	Н	I	J	K	L
1 2 3 4 5	Wilmette Public School District # 39 05-016-0390-02 District Number			ES'	TIMATED BUDO FY2012-13	GET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	17,203,779	9,558,468	239,623	295,978	27,297,848
8	RECEIPTS/REVENUES	Acct No.					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000	_	_	_		0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,203,779	9,558,468	239,623	295,978	27,297,848

	A	В	M	N	0	Р	Q
1 2 3 4 5	Wilmette Public School District # 39 05-016-0390-02 District Number			ES'	TIMATED BUDO FY2013-14	GET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	17,203,779	9,558,468	239,623	295,978	27,297,848
8	RECEIPTS/REVENUES	Acct No.					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
	STATE SOURCES	3000					0
_	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES  Total Disbursements/Expenditures	6000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,203,779	9,558,468	239,623	295,978	27,297,848

	Λ	В	l R	S	Т	U	V
	A	В	K	5	ı	U	V
1 2 3 4 5	Wilmette Public School District # 39 05-016-0390-02 District Number			ES	STIMATED BUDG FY2014-15	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (mu: prior Ending Fund Balance)	st equal	17,203,779	9,558,468	239,623	295,978	27,297,848
8	RECEIPTS/REVENUES	Acct No.					
_	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS						
-	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,203,779	9,558,468	239,623	295,978	27,297,848

	A	Ιв	l w l	X	Y	Z
	1 2 3 Wilmette Public School District # 39 05-016-0390-02 4 District Number		SUMMARY  BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
4 District Num			Date of Adoption:  (Enter as MM/DD/YY)			
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,413,517	27,297,848	27,297,848	27,297,848
8 RECEIPT	S/REVENUES	Acct No.				
9 LOCAL SO		1000	48,260,580	0	0	0
	ROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000	0	0	0	0
11 STATE SC		3000	3,047,840	0	0	0
12 <b>FEDERAL</b>		4000	1,157,259	0	0	0
13 Total Re	ceipts/Revenues		52,465,679	0	0	0
14	EMENTS/EXPENDITURES	Funct No.				
15 INSTRUC		1000	28,131,685	0	0	0
	SERVICES	2000	17,928,844	0	0	0
	TY SERVICES	3000	84,560	0	0	0
	S TO OTHER DISTRICTS & GOVT. UNITS	4000	936,259	0	0	0
	N FOR CONTINGENCIES	5000 6000	0	0	0	0
	Total Disbursements/Expenditures		47,081,348	0	0	0
	Formation of Province (Province Organization April 1997)		5,384,331	0	0	0
23 OTHER S	OTHER SOURCES/USES OF FUNDS					
24 OTHER S	4 OTHER SOURCES OF FUNDS (7000)		7,500,000	0	0	0
25 OTHER U	25 OTHER USES OF FUNDS (8000)		0	0	0	0
26 тота	26 TOTAL OTHER SOURCES/USES OF FUNDS		7,500,000	0	0	0
27 ESTIMATED	ENDING FUND BALANCE		27,297,848	27,297,848	27,297,848	27,297,848

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# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2012 through Fiscal Year 2015

Wilmette Public School District # 39	05-016-0390-02	
,	le a brief description to identify any areas of the budget that will be impacted from one year to the next. It es, identify contingencies for further budget reductions which will be enacted in the event those new reve te see:	
	www.isbe.net/sfms/budget/2012/budget.htm	
Background and Narrative of Budget Re	uctions:	
Assumptions Used in the Deficit Reduct	on Plan:	

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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0

5. Internal Services

6. Direction of Central Support Services

## **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

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<u>Limitation of Administrative Costs</u>

Wilmette Public School District # 39

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WORKSHEET (Section 17-1.5 of the School Code)			RCDT Number: 05-016-0390-02				
		Estima	ited Actual Expenditures, Fiscal Year 2011		Budgeted Expenditures, Fiscal Year 2012		
		(10)	(20)		(10)	(20)	
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total
Executive Administration Services	2320	358,165		358,165	341,220		341,220
Special Area Administration Services	2330	288,755		288,755	343,174		343,174
3. Other Support Services - School Administration	2490			0	0		0
Direction of Business Support Services	2510	147,725		147,725	140,661	0	140,661

School District Name:

0

0

 7. Deduct - Early Retirement or Other Pension Obligations Included Above
 0
 0
 0

 8. Totals
 794,645
 0
 794,645
 825,055
 0
 825,055

 9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)
 4%
 4%

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## REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

## Wilmette Public School District # 39 05-016-0390-02

Wilmette Public School District # 39 05-019-0390-02
In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

## See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
I/A					

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#### REFERENCE PAGE

## **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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## **CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Congratulations. For have a balancea baaget.
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budget	
	<u> </u>
Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	ок
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum	4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - Al	Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<ol> <li>Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursement CashSum 4).</li> </ol>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing